

Division of Analytical Chemistry
For the Period Ending April 30, 2010

| Object | | FY 2010 Budget | YTD 4/30/2010 | Encumbered | Projected | Total | Favorable (Unfavorable) Variance |
|--------|----------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|--|
| A01 | Payroll | 2,372,958.72 | 1,906,744.08 | - | 431,241.19 | 2,337,985.27 | 34,973.45 |
| A06 | Stand-By | 13,424.25 | 13,424.25 | - | - | 13,424.25 | - |
| A08 | Overtime | 34,468.03 | 23,585.07 | - | 10,882.96 | 34,468.03 | - |
| A10 | Holiday | 658.43 | 658.43 | - | - | 658.43 | - |
| | Payout | - | 3,648.15 | - | - | 3,648.15 | (3,648.15) |
| | Total Payroll | 2,421,509.43 | 1,948,059.98 | - | 442,124.15 | 2,390,184.13 | 31,325.30 |
| D09 | Fringe | 169,653.37 | 125,021.57 | - | 35,253.09 | 160,163.16 | 9,074.33 |
| B01 | Out of State Travel | 1,492.38 | 5,639.44 | - | - | 5,639.44 | (4,147.06) |
| B02 | Instate Travel | 2,762.45 | 3,295.60 | - | 950.00 | 4,245.60 | (1,483.15) |
| B10 | Employee Reimbursement | - | 522.90 | - | - | 522.90 | (522.90) |
| | Total Reimbursements | 4,254.83 | 9,457.94 | - | 950.00 | 10,407.94 | (6,153.11) |
| E01 | Office Supplies | 11,220.00 | 3,267.67 | 175.54 | 10,745.00 | 14,188.21 | (2,968.21) |
| E02 | Printing | 3,600.00 | 936.84 | 395.76 | 1,105.00 | 2,437.60 | 1,162.40 |
| E12 | Subscriptions | 23,550.00 | 18,150.41 | 1,518.80 | 2,700.00 | 5,828.80 | (1,662.00) |
| E16 | Indirect | 6,217.83 | 1,259.33 | - | 4,914.00 | 6,173.33 | 44.50 |
| E19 | Fees & Licenses | - | 338.00 | - | - | 338.00 | (338.00) |
| | Total Administrative | 44,587.83 | 23,952.25 | 2,090.10 | 19,464.00 | 28,965.94 | (3,761.31) |
| F05 | Lab Supplies | 341,022.00 | 237,568.79 | 113,498.41 | 6,353.62 | 357,420.82 | (31,398.82) |
| | Total Supplies | 341,022.00 | 237,568.79 | 113,498.41 | 6,353.62 | 357,420.82 | (31,398.82) |
| J10 | Financial Services | 105,000.00 | 66,903.14 | 35,074.95 | 2,635.00 | 104,613.09 | 386.91 |
| J27 | Landry Services | - | 2,203.02 | 846.98 | - | 3,050.00 | (3,050.00) |
| JJ2 | Auxiliary Services | 15,000.00 | - | 15,000.00 | - | 15,000.00 | - |
| | Total Services | 120,000.00 | 69,106.16 | 50,921.93 | 2,635.00 | 122,663.09 | (2,663.09) |
| K07 | Office Furnishings | - | 694.80 | - | - | 694.80 | (694.80) |
| K09 | Lab Equipment | 39,886.00 | 801.90 | 84,458.09 | 39,886.00 | 125,145.99 | 2,347.01 |
| | Total Equipment | 39,886.00 | 1,496.70 | 84,458.09 | 39,886.00 | 125,840.79 | 1,652.21 |
| L49 | Lab Equipment Maint. | 220,892.00 | 95,867.25 | 12,136.35 | 112,888.35 | 220,891.95 | 0.05 |
| | Total Equipment | 220,892.00 | 95,867.25 | 12,136.35 | 112,888.35 | 220,891.95 | 0.05 |
| N51 | Property Management | 3,660.00 | 3,660.00 | - | - | 3,660.00 | - |
| | Total Property Management | 3,660.00 | 3,660.00 | - | - | 3,660.00 | - |
| U02 | Telephones | 7,500.00 | 3,729.54 | - | 3,770.00 | 7,499.54 | 0.46 |
| U03 | Software | 20,000.00 | 3,151.80 | - | 16,850.00 | 20,001.80 | (1.80) |
| U04 | ITD Chargeback | 6,465.00 | - | - | 6,465.00 | 6,465.00 | - |
| | Total IT | 33,965.00 | 6,881.34 | - | 27,085.00 | 33,966.34 | (1.34) |

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|---------------------------------------|--|---------------------|---------------------|-------------------|-------------------|---------------------|-------------------|
| | | | | | | | |
| Total for Analytical Chemistry | | 3,399,430.46 | 2,521,071.98 | 263,104.88 | 686,639.21 | 3,454,164.16 | (1,925.77) |

Division of Analytical Chemistry
Boston Drug Lab Expenditure Activity
For the Period Ending April 30, 2010

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2010 Budget | YTD 4/30/2010 | Encumbered | Projected | Total |
|---------------|-------------------------------|----------------------|----------|------|-------------------|------------------|------------|----------------|----------------|
| 296644 | Corbett, Kate A | CHEMIST II | 00059214 | 5301 | 41,145.00 | 32,700.66 | | 8,438.88 | 41,139.54 |
| 275153 | Dookhan, Annie s | CHEMIST II | 00018378 | 5301 | 49,503.94 | 40,371.60 | | 9,097.83 | 49,469.43 |
| 342343 | Feiden, Stacey L | CHEMIST I | 00033050 | 5314 | 40,792.44 | 33,148.54 | | 7,470.09 | 40,618.63 |
| 241373 | Frasca, Daniela | CHEMIST II | 00028808 | 5301 | 52,405.40 | 42,715.23 | | 9,625.97 | 52,341.20 |
| 314719 | Glazer, Lisa | CHEMIST II | 00048601 | 5301 | 45,233.47 | 36,794.59 | | 8,291.74 | 45,086.33 |
| 120459 | Lawler, Michael G | CHEMIST III | 00020748 | 5301 | 65,517.26 | 53,468.10 | | 12,049.15 | 65,517.25 |
| 285766 | Medina, Nicole | CHEMIST II | 00045979 | 5301 | 47,366.42 | 38,471.21 | | 8,669.57 | 47,140.78 |
| 118097 | O'Brien, Elisabeth L | LABORATORY SUPE | 00047658 | 5331 | 70,419.64 | 56,079.03 | | 12,637.53 | 68,716.56 |
| 139184 | Phillips, Gloria J | ADMINISTRATIVE | 00039541 | 5301 | 48,744.88 | 39,780.28 | | 8,964.57 | 48,744.85 |
| 138624 | Piro, Peter | CHEMIST III | 00038977 | 5301 | 65,517.26 | 53,468.09 | | 12,049.15 | 65,517.24 |
| 297673 | Renczkowski, Daniel | CHEMIST II | 00004965 | 5301 | 46,247.77 | 37,583.63 | | 8,469.55 | 46,053.18 |
| 107726 | Salemi, Charles B | LABORATORY SUPE | 00007970 | 5301 | 77,758.69 | 63,458.25 | | 14,300.45 | 77,758.70 |
| 147387 | Saunders, Della C | CHEMIST III | 00047764 | 5301 | 65,517.26 | 53,468.10 | | 12,049.15 | 65,517.25 |
| 128891 | Sprague, Shirley J | ADMINISTRATIVE | 00029212 | 5301 | 54,696.99 | 44,637.79 | | 10,059.22 | 54,697.01 |
| 148724 | Tan, Zhi Y | CHEMIST II | 00049106 | 5301 | 59,224.29 | 48,332.47 | | 10,891.82 | 59,224.29 |
| 106754 | Tran, Mai N | CHEMIST II | 00006997 | 5301 | 30,006.91 | 24,488.42 | | 5,518.52 | 30,006.94 |
| | Total Base Payroll | | | | 860,098 | 698,966 | - | 158,583 | 857,549 |
| | Standby/On-call | | | | - | - | - | - | - |
| | Holiday | | | | 658 | 658 | - | - | 658 |
| | Overtime | | | | 3,890 | 3,890 | - | - | 3,890 |
| | Overtime ISA 8000-4693 | | | | 8,578 | 8,285 | - | 293 | 8,578 |
| | Coverdell OT 8100-9745 | | | | 16,777 | 6,186 | - | 10,590 | 16,777 |
| | Total Payroll | | | | 890,001 | 711,800 | - | 169,466 | 870,676 |
| | Fringe: | | | | | | | | |
| | State (1.38%) | | | | 12,282 | 9,823 | | 2,339 | 12,015 |
| | 8000-4693 - ISA | | | | 118 | | | 118 | 118 |
| | 8100-9745 - Coverdell | | | | 6,927 | | | 6,927 | 6,927 |
| | Federal (27.8%) | | | | - | - | | - | - |
| | Total Fringe | | | | 19,327 | 9,823 | | 9,384 | 19,060 |
| Object | Description/Account | | | | | | | | |
| | Travel | | | | | | | | |
| B01 | Out of State | | | | 60.00 | 85.60 | | - | 86 |
| B02 | In-State | | | | 716.00 | 1,395.50 | - | - | 1,396 |
| B10 | Employee Reimb. | | | | - | - | | | - |

| Favorable (Unfavorable) Variance | Account # | Standby | Overtime | Holiday | Out of State | In-State | Empl. Reimb. |
|--|-----------|---------|------------------|---------------|--------------|-----------------|--------------|
| | | A06 | A08 | A10 | B01 | B02 | B10 |
| 5.46 | 4516-1000 | - | - | - | - | 202.20 | - |
| 34.51 | 4516-1000 | - | 167.57 | - | - | 272.20 | - |
| 173.81 | 8100-9745 | - | 308.50 | - | 85.60 | 60.00 | - |
| 64.20 | 4516-1000 | - | 346.94 | - | - | 133.30 | - |
| 147.14 | 4516-1000 | - | 738.04 | - | - | 139.20 | - |
| 0.01 | 4516-1000 | - | 3,833.08 | - | - | 123.40 | - |
| 225.64 | 4516-1000 | - | 1,691.12 | - | - | 118.40 | - |
| 1,703.08 | 4516-1000 | - | - | - | - | - | - |
| 0.03 | 4516-1000 | - | - | - | - | - | - |
| 0.02 | 4516-1000 | - | 1,924.48 | - | - | - | - |
| 194.59 | 4516-1000 | - | 1,053.04 | 180.50 | - | 213.20 | - |
| (0.01) | 4516-1000 | - | - | - | - | - | - |
| 0.01 | 4516-1000 | - | 4,657.27 | 251.02 | - | 43.20 | - |
| (0.02) | 4516-1000 | - | 39.82 | - | - | - | - |
| (0.00) | 4516-1000 | - | 3,601.88 | 226.91 | - | 31.20 | - |
| (0.03) | 4516-1000 | - | - | - | - | 59.20 | - |
| 2,548.45 | | | 18,361.74 | 658.43 | 85.60 | 1,395.50 | - |
| - | | | | | | | |
| - | | | | | | | |
| - | | | | | | | |
| - | | | | | | | |
| - | | | | | | | |
| - | | | | | | | |
| 2,548.45 | | | | | | | |
| 266.69 | | | | | | | |
| 0.37 | | | | | | | |
| - | | | | | | | |
| 267.06 | | | | | | | |
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| (25.60) | | | | | | | |
| (679.50) | | | | | | | |
| - | | | | | | | |

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|-----|------------------------------|-------------------------|--|--|------------------|------------------|------------------|-----------------|------------------|
| | 8100-9745 - Coverdell | | | | 3,707.00 | | | 3,707.00 | 3,707 |
| | Total Employee Reimb. | | | | 4,483.00 | 1,481.10 | - | 3,707.00 | 5,188.10 |
| | Administrative | | | | | | | | |
| E01 | 4516-1000 - Lab | Office Supplies | | | 500.00 | 491.61 | - | - | 492 |
| E02 | 4516-1000 - Lab | Printing | | | 500.00 | 476.96 | - | - | 477 |
| E12 | 4516-1000 - Lab | Subscriptions | | | 4,410.00 | - | 166.80 | - | 167 |
| E12 | 4516-0263 - Lead Rev. | Subscriptions | | | - | 4,405.80 | - | - | 4,406 |
| E16 | 8000-4693 - ISA | Indirect | | | 1,303.83 | 1,259.33 | - | - | 1,259 |
| | 8100-9745 - Coverdell | Indirect & Office Supp. | | | 4,914.00 | - | | 4,914.00 | 4,914 |
| | | | | | 11,627.83 | 6,633.70 | 166.80 | 4,914.00 | 11,714.50 |
| | Supplies | | | | | | | | |
| F05 | 4516-1000 - Lab | Lab Supplies | | | 68,000.00 | 58,715.24 | 17,818.19 | - | 76,533 |
| | 8100-9745 - Coverdell | | | | 8,449.00 | 6,328.65 | - | 2,120.35 | 8,449 |
| | | | | | 76,449.00 | 65,043.89 | 17,818.19 | 2,120.35 | 84,982.43 |
| | Total | | | | 984,453 | 794,123 | 17,985 | 179,001 | 990,963 |

| |
|-------------------|
| - |
| (705.10) |
| |
| |
| 8.39 |
| 23.04 |
| 4,243.20 |
| (4,405.80) |
| 44.50 |
| - |
| (86.67) |
| |
| |
| (8,533.43) |
| - |
| (8,533.43) |
| |
| (6,509.69) |

Division of Analytical Chemistry
Amherst Drug Lab Expenditure Activity
For the Period Ending April 30, 2010

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2010 Budget | YTD 4/30/2010 | Encumbered | Projected | Total |
|---------------|------------------------------|----------------------|----------|------|-------------------|-------------------|-----------------|------------------|-------------------|
| 257492 | Farak, Sonja | CHEMIST II | 00056870 | 5331 | 51,049.37 | 41,605.71 | | 9,375.93 | 50,981.64 |
| 115560 | Hanchett, James L | LABORATORY SUPE | 00010881 | 5331 | 75,125.48 | 61,175.14 | | 13,785.95 | 74,961.09 |
| 279820 | Pontes, Rebecca M | CHEMIST II | 00040886 | 5331 | 50,966.43 | 40,509.94 | | 9,129.00 | 49,638.94 |
| 145605 | Salem, Sharon A | CHEMIST III | 00015833 | 5331 | 65,517.26 | 53,468.12 | | 12,049.15 | 65,517.27 |
| | Total Base Payroll | | | | 242,658.54 | 196,758.91 | - | 44,340.04 | 241,098.95 |
| | Standby/On-call | | | | | - | - | | - |
| | Overtime | | | | 2,601.47 | 2,601.47 | - | | 2,601.47 |
| | Total Payroll | | | | 245,260.01 | 199,360.38 | - | 44,340.04 | 243,700.42 |
| | Fringe: | | | | | | | | |
| | State (1.38%) | | | | 3,384.59 | 2,751.17 | | 611.89 | 3,363.07 |
| | Federal (27.8%) | | | | - | - | | - | - |
| | Total Fringe | | | | 3,384.59 | 2,751.17 | | 611.89 | 3,363.07 |
| Object | Description/Account | | | | | | | | |
| | Travel | | | | | | | | |
| B01 | Out of State | | | | - | - | - | - | - |
| B02 | In-State | | | | 975.05 | 1,534.00 | - | - | 1,534.00 |
| B10 | Employee Reimb. | | | | - | - | - | - | - |
| | Total Employee Reimb. | | | | 975.05 | 1,534.00 | - | - | 1,534.00 |
| | Administrative | | | | | | | | |
| E01 | 4516-1000 - Lab | Office Supplies | | | 650.00 | 814.37 | - | - | 814.37 |
| E02 | 4516-1000 - Lab | Printing | | | - | 54.14 | - | - | 54.14 |
| E19 | 4516-1000 - Lab | Fees & Licenses | | | - | 338.00 | - | - | 338.00 |
| | | | | | 650.00 | 1,206.51 | - | - | 1,206.51 |
| | Supplies: | | | | | | | | |
| F05 | 4516-1000 - Lab | Lab Supplies | | | 20,000.00 | 20,759.30 | 5,122.74 | - | 25,882.04 |
| | | | | | 20,000.00 | 20,759.30 | 5,122.74 | - | 25,882.04 |
| | Total | | | | 270,269.65 | 225,611.36 | 5,122.74 | 44,951.93 | 275,686.03 |

| Favorable (Unfavorable) Variance | Account # | Standby | | Overtime | Out of State | In-State | Empl. Reimb. |
|--|-----------|---------|-----------------|----------|--------------|-----------------|--------------|
| | | A06 | A08 | A10 | B01 | B02 | B10 |
| 67.73 | 4516-1000 | - | 732.49 | | - | - | - |
| 164.39 | 4516-1000 | - | 1,069.45 | | - | 813.10 | - |
| 1,327.49 | 4516-1000 | - | 799.53 | | - | 720.90 | - |
| (0.01) | 4516-1000 | - | - | | - | - | - |
| 1,559.59 | | - | 2,601.47 | | - | 1,534.00 | - |
| - | | | | | | | |
| - | | | | | | | |
| 1,559.59 | | | | | | | |
| 21.52 | | | | | | | |
| - | | | | | | | |
| 21.52 | | | | | | | |
| - | | | | | | | |
| (558.95) | | | | | | | |
| - | | | | | | | |
| (558.95) | | | | | | | |
| (164.37) | | | | | | | |
| (54.14) | | | | | | | |
| (338.00) | | | | | | | |
| (556.51) | | | | | | | |
| (5,882.04) | | | | | | | |
| (5,882.04) | | | | | | | |
| (5,416.38) | | | | | | | |

Division of Analytical Chemistry
Blood Lead Lab Expenditure Activity
For the Period Ending April 30, 2010

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2010 Budget | YTD 4/30/2010 | Encumbered | Projected | Total |
|---------------|------------------------------|----------------------|----------|------|-------------------|-------------------|-----------------|-------------------|-------------------|
| 146316 | Alfonso, Felipe C | CHEMIST III | 00046690 | 5314 | 65,512.00 | 53,468.09 | | 12,049.15 | 65,517.24 |
| 244569 | Daly, Paul | CLERK III | 00059208 | 5314 | 12,535.15 | 7,913.36 | | 6,272.50 | 14,185.86 |
| 106970 | Hunt, Thuy T | CLERK III | 00007213 | 5314 | 37,852.83 | 30,891.39 | | 6,961.44 | 37,852.83 |
| 105662 | Jacobsen, Patricia M | PROGRAM COORDIN | 00005901 | 5314 | 70,313.66 | 57,382.42 | | 12,931.25 | 70,313.67 |
| 244742 | Katuramu, Patrick | CHEMIST II | 00056850 | 5314 | 59,224.29 | 48,332.45 | | 10,891.82 | 59,224.27 |
| 128982 | Madden, Mary A | ADMINISTRATIVE | 00001989 | 5314 | 48,520.50 | 39,516.60 | | 8,905.15 | 48,421.75 |
| 105490 | Ogbue, Ngozi | CHEMIST III | 00005728 | 5314 | 63,260.36 | 51,506.21 | | 11,607.03 | 63,113.24 |
| 117374 | Poe, Michael D | CHEMIST III | 00017653 | 5314 | 65,517.26 | 53,468.11 | | 12,049.15 | 65,517.26 |
| 287298 | Robinson, Latarsha | CLERK III | 00059208 | 5311 | 17,758.13 | 17,758.13 | | - | 17,758.13 |
| 118703 | Rubin, Alan | LABORATORY SUPE | 00018985 | 5314 | 71,615.79 | 58,445.07 | | 13,170.72 | 71,615.79 |
| 135779 | Stallings, Sheila A | CLERK III | 00036128 | 5314 | 37,852.83 | 30,891.39 | | 6,961.44 | 37,852.83 |
| 265755 | Tan, Hua | CHEMIST I | 00047571 | 5314 | 48,192.39 | 39,250.80 | | 8,845.25 | 48,096.05 |
| | Total Base Payroll | | | | 598,155.19 | 488,824.02 | | 110,644.90 | 599,468.92 |
| | Standby/On-call | | | | - | - | | | - |
| | Overtime | | | | - | - | | | - |
| | Pay Out | | | | 3,648.15 | 3,648.15 | | - | 3,648.15 |
| | Total Payroll | | | | 601,803.34 | 492,472.17 | | 110,644.90 | 603,117.07 |
| | Fringe: | | | | | | | | |
| | State (1.38%) | | | | 8,304.89 | 6,479.58 | | 1,428.73 | 7,942.95 |
| | Federal (27.8%) | | | | - | - | | - | - |
| | Total Fringe | | | | 8,304.89 | 6,479.58 | | 1,428.73 | 7,942.95 |
| Object | Description/Account | | | | | | | | |
| | Travel | | | | | | | | |
| B01 | Out of State | | | | - | - | - | - | - |
| B02 | In-State | | | | - | - | - | - | - |
| B10 | Employee Reimb. | | | | - | - | - | - | - |
| | Total Employee Reimb. | | | | - | - | - | - | - |
| | Administrative: | | | | | | | | |
| E01 | 4516-0263 - Lead Rev. | Office Supplies | | | 2,000.00 | 381.45 | - | 1,600.00 | 1,981.45 |
| E02 | 4516-0263 - Lead Rev. | Printing | | | 1,000.00 | - | 395.76 | 605.00 | 1,000.76 |
| E12 | 4516-0263 - Lead Rev. | Subscriptions | | | 4,000.00 | - | 1,352.00 | 2,700.00 | 4,052.00 |
| | | | | | 7,000.00 | 381.45 | 1,747.76 | 4,905.00 | 7,034.21 |

| Favorable (Unfavorable) Variance | Account # | A06 | A08 | B01 | B02 | B10 |
|--|-----------|-----|-----|-----|-----|-----|
| (5.24) | 4516-0263 | - | - | - | - | - |
| (1,650.71) | 4516-0263 | | | | | |
| - | 4516-0263 | - | - | - | - | - |
| (0.01) | 4516-0263 | - | - | - | - | - |
| 0.02 | 4516-0263 | - | - | - | - | - |
| 98.75 | 4516-0263 | - | - | - | - | - |
| 147.12 | 4516-0263 | - | - | - | - | - |
| (0.00) | 4516-0263 | - | - | - | - | - |
| - | 4516-0263 | | | | | |
| - | 4516-0263 | - | - | - | - | - |
| - | 4516-0263 | - | - | - | - | - |
| 96.34 | 4516-0263 | - | - | - | - | - |
| | | | | | | |
| (1,313.73) | | - | - | - | - | - |
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| - | | | | | | |
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| - | | | | | | |
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| (1,313.73) | | | | | | |
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| (53.94) | | | | | | |
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| (53.94) | | | | | | |
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| 18.55 | | | | | | |
| (0.76) | | | | | | |
| (52.00) | | | | | | |
| (34.21) | | | | | | |
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|-----|------------------------------|--------------------|--|--|---------------------|-------------------|-------------------|-------------------|---------------------|
| | Supplies: | | | | | | | | |
| F05 | 4516-0263 - Lead Rev. | Lab Supplies | | | 69,553.00 | 46,740.85 | 21,728.88 | 4,233.27 | 72,703.00 |
| | 4516-1000 - Lab | Lab Supplies | | | 15,000.00 | - | - | 15,000.00 | 15,000.00 |
| | | | | | 84,553.00 | 46,740.85 | 21,728.88 | 19,233.27 | 87,703.00 |
| | | | | | | | | | |
| | Services: | | | | | | | | |
| J10 | 4516-0263 - Lead Rev. | Financial Services | | | 105,000.00 | 66,903.14 | 35,074.95 | 2,635.00 | 104,613.09 |
| | | | | | 105,000.00 | 66,903.14 | 35,074.95 | 2,635.00 | 104,613.09 |
| | | | | | | | | | |
| K09 | 4516-0263 - Lead Rev. | Lab Equipment | | | 87,607.00 | - | 84,458.09 | - | 84,458.09 |
| | | | | | 87,607.00 | - | 84,458.09 | - | 84,458.09 |
| | | | | | | | | | |
| | Repairs & Maint.: | | | | | | | | |
| L49 | 4516-0263 - Lead Rev. | Equip. Maint. | | | 50,892.00 | 38,597.15 | 3,798.50 | 8,496.35 | 50,892.00 |
| | 4516-1000 - Lab | Equip. Maint. | | | 50,000.00 | - | - | 50,000.00 | 50,000.00 |
| | | | | | 100,892.00 | 38,597.15 | 3,798.50 | 58,496.35 | 100,892.00 |
| | | | | | | | | | |
| | Property Management: | | | | | | | | |
| N51 | 4516-0263 - Lead Rev. | Umass | | | 3,660.00 | 3,660.00 | - | - | 3,660.00 |
| | | | | | 3,660.00 | 3,660.00 | - | - | 3,660.00 |
| | | | | | | | | | |
| | IT: | | | | | | | | |
| U04 | 4516-0263 - Lead Rev. | ITD Chargeback | | | 6,465.00 | - | - | 6,465.00 | 6,465.00 |
| | | | | | 6,465.00 | - | - | 6,465.00 | 6,465.00 |
| | | | | | | | | | |
| | Total | | | | 1,001,637.08 | 651,586.19 | 146,808.18 | 203,808.25 | 1,002,237.26 |

| |
|------------|
| |
| (3,150.00) |
| - |
| (3,150.00) |
| |
| |
| 386.91 |
| 386.91 |
| |
| 3,148.91 |
| 3,148.91 |
| |
| |
| - |
| - |
| - |
| |
| |
| - |
| - |
| |
| |
| - |
| - |
| |
| (1,016.06) |

Division of Analytical Chemistry
Environmental Lab Expenditure Activity
For the Period Ending April 30, 2010

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2010 Budget | YTD 4/30/2010 | Encumbered | Projected | Total |
|---------------|------------------------------|----------------------|----------|------|-------------------|-------------------|------------------|------------------|-------------------|
| 136114 | Clemmer, Jill L | LABORATORY SUPE | 00014967 | 5311 | 71,615.79 | 58,445.08 | | 13,170.72 | 71,615.80 |
| 129700 | Gu, Xuejing | CHEMIST II | 00013445 | 5314 | 55,174.34 | 45,023.93 | | 10,146.24 | 55,170.17 |
| 288563 | Hannon, Bruce | CHEMIST II | 00015313 | 5314 | 50,230.56 | 40,854.63 | | 9,206.68 | 50,061.31 |
| 103394 | Nassif, Julianne | DIR OF ENVIRONM | 00003613 | 5311 | 85,665.68 | 68,434.10 | | 15,421.77 | 83,855.87 |
| | Total Base Payroll | | | | 262,686.37 | 212,757.74 | - | 47,945.41 | 260,703.15 |
| | Standby/On-call | | | | - | - | - | | - |
| | Overtime | | | | 152.21 | 152.21 | - | | 152.21 |
| | Total Payroll | | | | 262,838.58 | 212,909.95 | - | 47,945.41 | 260,855.36 |
| | Fringe: | | | | | | | | |
| | State (1.38%) | | | | 3,627.17 | 2,938.16 | - | 661.65 | 3,599.80 |
| | Federal (27.8%) | | | | 15,338.47 | 12,516.65 | - | 2,820.65 | 15,337.31 |
| | Total Fringe | | | | 18,965.64 | 15,454.81 | - | 3,482.30 | 18,937.11 |
| Object | Description/Account | | | | | | | | |
| | Travel | | | | | | | | |
| B01 | Out of State | | | | 716.10 | 3,957.96 | - | - | 3,957.96 |
| B02 | In-State | | | | 500.00 | 130.10 | - | 500.00 | 630.10 |
| B10 | Employee Reimb. | | | | - | 522.90 | - | | 522.90 |
| | Total Employee Reimb. | | | | 1,216.10 | 4,610.96 | - | 500.00 | 5,110.96 |
| | Administrative: | | | | | | | | |
| E01 | 4516-1000 - Lab | Office Supplies | | | - | - | - | 500.00 | 500.00 |
| E02 | 4516-1000 - Lab | Printing | | | - | - | - | 500.00 | 500.00 |
| E12 | 4516-0263 - Lead Rev. | Subscriptions | | | - | 1,610.00 | - | - | 1,610.00 |
| | | | | | - | 1,610.00 | - | 1,000.00 | 2,610.00 |
| | Supplies: | | | | | | | | |
| F05 | 4510-0600 - Envi. Helth. | Lab Supplies | | | 14,322.00 | 11,348.60 | 2,315.64 | - | 13,664.24 |
| | 4516-1000 - Lab | Lab Supplies | | | 25,000.00 | 6,374.19 | 20,906.86 | - | 27,281.05 |
| | | | | | 39,322.00 | 17,722.79 | 23,222.50 | - | 40,945.29 |
| | Services: | | | | | | | | |
| J27 | 4510-0600 - Envi. Helth. | Laundry Services | | | - | 2,203.02 | 846.98 | - | 3,050.00 |
| | | | | | - | 2,203.02 | 846.98 | - | 3,050.00 |
| | Total | | | | 322,342.32 | 252,308.51 | 23,222.50 | 52,927.71 | 328,458.72 |

| Favorable (Unfavorable) Variance | Account # | A06 | A08 | B01 | B02 | B10 |
|--|-----------|-----|---------------|-----------------|---------------|---------------|
| (0.01) | 4516-1000 | - | - | - | - | - |
| 4.17 | 4500-2000 | | | | | |
| 169.25 | 4516-1000 | - | 152.21 | - | - | - |
| 1,809.81 | 4516-1000 | - | - | 3,957.96 | 130.10 | 522.90 |
| 1,983.22 | | - | 152.21 | 3,957.96 | 130.10 | 522.90 |
| - | | | | | | |
| - | | | | | | |
| 1,983.22 | | | | | | |
| | | | | | | |
| 27.37 | | | | | | |
| 1.16 | | | | | | |
| 28.53 | | | | | | |
| | | | | | | |
| | | | | | | |
| (3,241.86) | | | | | | |
| (130.10) | | | | | | |
| (522.90) | | | | | | |
| (3,894.86) | | | | | | |
| | | | | | | |
| (500.00) | | | | | | |
| (500.00) | | | | | | |
| (1,610.00) | | | | | | |
| (2,610.00) | | | | | | |
| | | | | | | |
| | | | | | | |
| 657.76 | | | | | | |
| (2,281.05) | | | | | | |
| (1,623.29) | | | | | | |
| | | | | | | |
| (3,050.00) | | | | | | |
| (3,050.00) | | | | | | |
| | | | | | | |
| (6,116.40) | | | | | | |

Division of Analytical Chemistry
Chemical Terrorism Lab Expenditure Activity
For the Period Ending April 30, 2010

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2010 Budget | YTD 4/30/2010 | Encumbered | Projected |
|---------------|------------------------------|----------------------|----------|------|-------------------|-------------------|------------------|------------------|
| 244014 | Gillis, John D | CHEMIST III | 00163683 | FD09 | 66,726.00 | 53,420.06 | | 12,038.32 |
| 294162 | Havey Capps, Elizabeth | CHEMIST III | 00165432 | FD09 | 62,414.00 | 30,021.09 | | 6,760.61 |
| 246081 | Jenner, Jennifer L | LABORATORY SUPE | 00163679 | FD09 | 72,854.00 | 58,297.23 | | 13,137.40 |
| 310015 | Kane, Peter J | CHEMIST III | 00146442 | FD09 | 65,517.00 | 53,468.10 | | 12,049.15 |
| 279814 | Noddin, Linwood | CHEMIST III | 00165448 | FD09 | 64,092.00 | 50,772.68 | | 11,441.73 |
| 109324 | Servizio, Paul A | LABORATORY SUPE | 00043031 | FD09 | 77,758.00 | 63,458.26 | | 14,300.45 |
| | Total Base Payroll | | | | 409,361.00 | 309,437.42 | - | 69,727.67 |
| | Standby/On-call | | | | 13,424.25 | 13,424.25 | - | |
| | Overtime | | | | 2,469.65 | 2,469.65 | - | |
| | Total Payroll | | | | 425,254.90 | 325,331.32 | - | 69,727.67 |
| | Fringe: | | | | | | | |
| | State (1.38%) | | | | 5,868.52 | 4,489.57 | - | 962.24 |
| | Federal (27.8%) | | | | 113,802.36 | 86,023.60 | - | 19,384.29 |
| | Total Fringe | | | | 119,670.88 | 90,513.17 | - | 20,346.53 |
| Object | Description/Account | | | | | | | |
| | Travel | | | | | | | |
| B01 | Out of State | | | | 716.28 | 1,595.88 | - | - |
| B02 | In-State | | | | 571.40 | 236.00 | - | 450.00 |
| B10 | Employee Reimb. | | | | - | - | - | - |
| | Total Employee Reimb. | | | | 1,287.68 | 1,831.88 | - | 450.00 |
| | Administrative: | | | | | | | |
| E01 | 4516-1021 - BT | Office Supplies | | | 8,070.00 | 1,580.24 | 175.54 | 8,645.00 |
| | 4516-1021 - BT Level I | Office Supplies | | | - | - | - | - |
| E02 | 4516-1021 - BT | Printing | | | 2,100.00 | 405.74 | - | - |
| E12 | 4516-1021 - BT | Subscriptions | | | 15,140.00 | 12,134.61 | - | 1,465.00 |
| | | | | | 25,310.00 | 14,120.59 | 175.54 | 10,110.00 |
| | Supplies: | | | | | | | |
| F05 | 4516-1021 - BT | Lab Supplies | | | 71,228.00 | 69,158.14 | 45,606.10 | - |
| | 4516-1021 - BT Level I | Lab Supplies | | | 49,470.00 | 18,143.82 | - | - |
| | | | | | 120,698.00 | 87,301.96 | 45,606.10 | - |
| | Services: | | | | | | | |
| JJ2 | 4516-1021 - BT | Courier Ser. | | | 5,000.00 | - | 15,000.00 | |

| Total | Favorable (Unfavorable) Variance | | A06 | A08 | B01 | B02 | B10 |
|------------|--|-----------|-----------|----------|----------|--------|-----|
| 65,458.38 | 1,267.62 | 4516-1021 | 2,952.75 | 380.71 | 716.28 | - | - |
| 36,781.70 | 25,632.30 | 4516-1021 | - | 107.07 | - | - | - |
| 71,434.63 | 1,419.37 | 4516-1021 | 6,609.75 | - | 879.60 | 236.00 | - |
| 65,517.25 | (0.25) | 4516-1021 | - | 401.64 | - | - | - |
| 62,214.41 | 1,877.59 | 4516-1021 | 2,706.75 | 726.17 | - | - | - |
| 77,758.71 | (0.71) | 4516-1021 | 1,155.00 | 854.06 | - | - | - |
| 379,165.09 | 30,195.91 | | 13,424.25 | 2,469.65 | 1,595.88 | 236.00 | - |
| 13,424.25 | - | | | | | | |
| 2,469.65 | - | | | | | | |
| 395,058.99 | 30,195.91 | | | | | | |
| 5,451.81 | 416.70 | | | | | | |
| 105,407.89 | 8,394.46 | | | | | | |
| 110,859.71 | 8,811.17 | | | | | | |
| 1,595.88 | (879.60) | | | | | | |
| 686.00 | (114.60) | | | | | | |
| - | - | | | | | | |
| 2,281.88 | (994.20) | | | | | | |
| 10,400.78 | (2,330.78) | | | | | | |
| - | - | | | | | | |
| 405.74 | 1,694.26 | | | | | | |
| 13,599.61 | 1,540.39 | | | | | | |
| 24,406.13 | 903.87 | | | | | | |
| 114,764.24 | (43,536.24) | | | | | | |
| 18,143.82 | 31,326.18 | | | | | | |
| 132,908.06 | (12,210.06) | | | | | | |
| 15,000.00 | (10,000.00) | | | | | | |

| | | | | | | | |
|-----|------------------------------|--------------------|--|-------------------|-------------------|------------------|-------------------|
| | 4516-1021 - BT Level I | Courier Ser. | | 10,000.00 | - | - | |
| | | | | 15,000.00 | - | 15,000.00 | - |
| | Equipment: | | | | | | |
| K07 | 4516-1021 - BT | Office Furnishings | | - | 694.80 | - | - |
| K09 | 4516-1021 - BT | Lab Equipment | | - | 801.90 | - | - |
| | 4516-1021 - BT Level I | Lab Equipment | | 39,886.00 | - | - | 39,886.00 |
| | | | | 39,886.00 | 1,496.70 | - | 39,886.00 |
| | Repairs & Maint.: | | | | | | |
| L49 | 4516-1021 - BT | Lab Equip. Maint. | | 120,000.00 | 57,270.10 | 8,337.85 | 54,392.00 |
| | 4516-1021 - BT Level I | Lab Equip. Maint. | | - | - | - | - |
| | | | | 120,000.00 | 57,270.10 | 8,337.85 | 54,392.00 |
| | IT: | | | | | | |
| U02 | 4516-1021 - BT | Telephones | | 7,500.00 | 3,729.54 | - | 3,770.00 |
| U03 | 4516-1021 - BT | Software Licenses | | 20,000.00 | 3,151.80 | - | 16,850.00 |
| | | | | 27,500.00 | 6,881.34 | - | 20,620.00 |
| | Total | | | 894,607.46 | 584,747.06 | 69,119.49 | 215,532.20 |

| | |
|-------------------|-------------------|
| - | 10,000.00 |
| 15,000.00 | - |
| | |
| | |
| 694.80 | (694.80) |
| 801.90 | (801.90) |
| 39,886.00 | - |
| 41,382.70 | (1,496.70) |
| | |
| | |
| 119,999.95 | 0.05 |
| - | - |
| 119,999.95 | 0.05 |
| | |
| | |
| 7,499.54 | 0.46 |
| 20,001.80 | (1.80) |
| 27,501.34 | (1.34) |
| | |
| 869,398.76 | 25,208.70 |

4/30/2010

FF

| | | 2010 | | | | | | |
|-----------------------------|------|----------------------------|------------|--------------|------------|---------|------------|----------------|
| | | Budget | | MMARS | Orders | Balance | | |
| | | | | Expenditures | Pending | | | |
| State Accounts | Obj. | (On the state Fiscal Year) | | | | | | |
| 4516-1000: | | 7/1/09-6/30/10 | | | | | | |
| 5301 | F04 | \$ | - | \$ | - | \$ | - | |
| Drug Lab 5301 | F05 | \$ | 24,000.00 | \$ | 22,919.54 | \$ | 1,012.93 | \$ 23,303.60 |
| GC/MS 5302 | F05 | \$ | 44,000.00 | \$ | 35,795.70 | \$ | 7,742.47 | \$ 461.83 |
| Environmental Lab 5311 | F05 | \$ | 25,000.00 | \$ | 6,374.19 | \$ | 11,673.10 | \$ 6,952.71 |
| Blood Lead Testing 5314 | F05 | \$ | 15,000.00 | \$ | 15,005.76 | \$ | - | \$ (5.76) |
| Amherst Drug Lab 5331 | F05 | \$ | 20,000.00 | \$ | 20,759.30 | \$ | 89.84 | \$ (849.14) |
| | | \$ | 128,000.00 | \$ | 100,854.49 | \$ | 20,518.34 | \$ 6,627.17 |
| | | | | | | | | |
| 4516-0263: | | | | | | | | |
| Lead Revenue 5314 | F05 | \$ | 69,553.00 | \$ | 46,740.85 | \$ | 13,096.46 | \$ 9,715.69 |
| | F16 | \$ | - | \$ | - | \$ | - | \$ - |
| | | \$ | 69,553.00 | \$ | 46,740.85 | \$ | 13,096.46 | \$ 9,715.69 |
| | | | | | | | | |
| 4510-0600: | | | | | | | | |
| Environmental Lead 5315 | F05 | \$ | 14,322.00 | \$ | 11,348.60 | \$ | 2,623.16 | \$ 350.24 |
| | | \$ | 14,322.00 | \$ | 11,348.60 | \$ | 2,623.16 | \$ 350.24 |
| | | | | | | | | |
| | | Budget | | MMARS | Orders | Balance | | |
| | | | | Expenditures | Pending | | | |
| Federal Accounts | Obj. | (On Federal Grant cycle) | | | | | | |
| 4516-1021: | | 8/10/09-8/09/10 | | | | | | |
| CT Response 5317 | F05 | \$ | 71,228.00 | \$ | 12,163.70 | \$ | 22,502.85 | \$ 36,561.45 |
| Level 1 5317 | F05 | \$ | 49,470.00 | \$ | 39,199.62 | \$ | 57,414.72 | \$ (47,144.34) |
| | F16 | \$ | - | \$ | - | \$ | 199.25 | \$ (199.25) |
| | F19 | \$ | - | \$ | - | \$ | - | \$ - |
| LIMS 5318 | FF | \$ | - | \$ | - | \$ | - | \$ - |
| | | \$ | 120,698.00 | \$ | 51,363.32 | \$ | 80,116.82 | \$ (10,782.14) |
| | | | | | | | | |
| 8100-9745 | | | | | | | | |
| 10/1/09-9/30/10 | | | | | | | | |
| Coverdell ISA Drug Lab 5301 | F05 | \$ | 8,449.00 | \$ | - | \$ | 8,301.69 | \$ 147.31 |
| | | \$ | 8,449.00 | \$ | - | \$ | 8,301.69 | \$ 147.31 |
| | | | | | | | | |
| Total | | \$ | 341,022.00 | \$ | 210,307.26 | \$ | 124,656.47 | \$ 6,058.27 |

| | | 2010 | | | | | | |
|------------------------|------|----------------------------|----------|--------------|---------|---------|----------|-------------|
| | | Budget | | MMARS | Orders | Balance | | |
| | | | | Expenditures | Pending | | | |
| State Accounts | Obj. | (On the state Fiscal Year) | | | | | | |
| 4516-1000: | | 7/1/09-6/30/10 | | | | | | |
| Drug Lab 5301 | E01 | \$ | 250.00 | \$ | 219.55 | \$ | - | \$ 30.45 |
| | E02 | \$ | 200.00 | \$ | - | \$ | 230.65 | \$ (30.65) |
| | E12 | \$ | 4,410.00 | \$ | - | \$ | 4,405.80 | \$ 4.20 |
| GC/MS 5302 | E01 | \$ | 250.00 | \$ | 272.06 | \$ | - | \$ (22.06) |
| | E02 | \$ | 300.00 | \$ | 476.96 | \$ | - | \$ (176.96) |
| Environmental Lab 5311 | EE | \$ | - | \$ | - | \$ | - | \$ - |
| | E12 | \$ | - | \$ | - | \$ | 166.80 | \$ (166.80) |
| Amherst Drug Lab 5331 | F01 | \$ | 650.00 | \$ | 814.37 | \$ | - | \$ (164.37) |

\$ 23,932.47
\$ 43,538.17
\$ 18,047.29
\$ 15,005.76
\$ 20,849.14

34666.55
96614.34
199.25

| | | | | | | | | |
|-----|----|----------|----|----------|----|----------|----|----------|
| E19 | \$ | - | \$ | 338.00 | \$ | - | \$ | (338.00) |
| | \$ | 6,060.00 | \$ | 2,175.08 | \$ | 4,803.25 | \$ | (918.33) |

| | | | | | | | | | | | |
|--------------|------------|------|-----|----|----------|----|--------|----|----------|----|----------|
| Lead Revenue | 4516-0263: | 5314 | E01 | \$ | 2,000.00 | \$ | 381.45 | \$ | - | \$ | 1,618.55 |
| | | | E02 | \$ | 1,000.00 | | | \$ | 395.76 | \$ | 604.24 |
| | | | E06 | | | \$ | - | | - | \$ | - |
| | | | E12 | \$ | 4,000.00 | \$ | - | \$ | 2,962.00 | \$ | 1,038.00 |
| | | | E19 | | | | | \$ | - | \$ | - |
| | | | EE2 | | | \$ | - | \$ | - | \$ | - |
| | | | | \$ | 7,000.00 | \$ | 381.45 | \$ | 3,357.76 | \$ | 3,260.79 |

| | | | | | | | | | | |
|--------------------|------------|------|----|----|----|----|----|----|----|----|
| Environmental Lead | 4510-0600: | 5315 | EE | | \$ | - | \$ | - | \$ | - |
| | | | | \$ | - | \$ | - | \$ | - | \$ |

| | | Budget | | MMARS Expenditures | | Orders Pending | | Balance | | |
|------------------|------|--------------------------|-----------|--------------------|----------|----------------|-----------|----------|-----------|----------|
| Federal Accounts | | (On Federal Grant cycle) | | | | | | | | |
| 4516-1021: | | 8/10/09-8/09/10 | | | | | | | | |
| CT Response | 5317 | E01 | \$ | 8,070.00 | \$ | 42.34 | \$ | 1,261.87 | \$ | 6,765.79 |
| | | E02 | \$ | 2,100.00 | \$ | - | \$ | 43.70 | \$ | 2,056.30 |
| Level I | 5317 | E12 | \$ | 3,580.00 | \$ | - | \$ | 3,576.21 | \$ | 3.79 |
| | | E12 | \$ | 11,560.00 | | | \$ | 8,558.40 | \$ | 3,001.60 |
| | | EE2 | | | \$ | - | \$ | - | \$ | - |
| | | \$ | 25,310.00 | \$ | 42.34 | \$ | 13,440.18 | \$ | 11,827.48 | |
| Total | | \$ | 38,370.00 | \$ | 2,598.87 | \$ | 21,601.19 | \$ | 14,169.94 | |

Analytical Chemistry
Payroll Worksheet

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2010 Budget | YTD 4/24/2010 | Projected | Total | Favorable (Unfavorable) Variance |
|--------|------------------------|----------------------|----------|------|-------------------|------------------|------------|--------------|--|
| 146316 | Alfonso, Felipe C | CHEMIST III | 00046690 | 5314 | 65,512.00 | 53,468.09 | 12,049.15 | 65,517.24 | (5.24) |
| 136114 | Clemmer, Jill L | LABORATORY SUPE | 00014967 | 5311 | 71,615.79 | 58,445.08 | 13,170.72 | 71,615.80 | (0.01) |
| 296644 | Corbett, Kate A | CHEMIST II | 00059214 | 5301 | 41,145.00 | 32,700.66 | 8,438.88 | 41,139.54 | 5.46 |
| 244569 | Daly, Paul | CLERK III | 00059208 | 5314 | 12,535.15 | 7,913.36 | 6,272.50 | 14,185.86 | (1,650.71) |
| 275153 | Dookhan, Annie s | CHEMIST II | 00018378 | 5301 | 49,503.94 | 40,371.60 | 9,097.83 | 49,469.43 | 34.51 |
| 257492 | Farak, Sonja | CHEMIST II | 00056870 | 5331 | 51,049.37 | 41,605.71 | 9,375.93 | 50,981.64 | 67.73 |
| 342343 | Feiden, Stacey L | CHEMIST I | 00033050 | 5314 | 40,792.44 | 33,148.54 | 7,470.09 | 40,618.63 | 173.81 |
| 241373 | Frasca, Daniela | CHEMIST II | 00028808 | 5301 | 52,405.40 | 42,715.23 | 9,625.97 | 52,341.20 | 64.20 |
| 244014 | Gillis, John D | CHEMIST III | 00163683 | FD09 | 66,726.00 | 53,420.06 | 12,038.32 | 65,458.38 | 1,267.62 |
| 314719 | Glazer, Lisa | CHEMIST II | 00048601 | 5301 | 45,233.47 | 36,794.59 | 8,291.74 | 45,086.33 | 147.14 |
| 129700 | Gu, Xuejing | CHEMIST II | 00013445 | 5314 | 55,174.34 | 45,023.93 | 10,146.24 | 55,170.17 | 4.17 |
| 115560 | Hanchett, James L | LABORATORY SUPE | 00010881 | 5331 | 75,125.48 | 61,175.14 | 13,785.95 | 74,961.09 | 164.39 |
| 288563 | Hannon, Bruce | CHEMIST II | 00015313 | 5314 | 50,230.56 | 40,854.63 | 9,206.68 | 50,061.31 | 169.25 |
| 294162 | Havey Capps, Elizabeth | CHEMIST III | 00165432 | FD09 | 62,414.00 | 30,021.09 | 6,760.61 | 36,781.70 | 25,632.30 |
| 106970 | Hunt, Thuy T | CLERK III | 00007213 | 5314 | 37,852.83 | 30,891.39 | 6,961.44 | 37,852.83 | - |
| 105662 | Jacobsen, Patricia M | PROGRAM COORDIN | 00005901 | 5314 | 70,313.66 | 57,382.42 | 12,931.25 | 70,313.67 | (0.01) |
| 246081 | Jenner, Jennifer L | LABORATORY SUPE | 00163679 | FD09 | 72,854.00 | 58,297.23 | 13,137.40 | 71,434.63 | 1,419.37 |
| 310015 | Kane, Peter J | CHEMIST III | 00146442 | FD09 | 65,517.00 | 53,468.10 | 12,049.15 | 65,517.25 | (0.25) |
| 244742 | Katuramu, Patrick | CHEMIST II | 00056850 | 5314 | 59,224.29 | 48,332.45 | 10,891.82 | 59,224.27 | 0.02 |
| 120459 | Lawler, Michael G | CHEMIST III | 00020748 | 5301 | 65,517.26 | 53,468.10 | 12,049.15 | 65,517.25 | 0.01 |
| 128982 | Madden, Mary A | ADMINISTRATIVE | 00001989 | 5314 | 48,520.50 | 39,516.60 | 8,905.15 | 48,421.75 | 98.75 |
| 285766 | Medina, Nicole | CHEMIST II | 00045979 | 5301 | 47,366.42 | 38,471.21 | 8,669.57 | 47,140.78 | 225.64 |
| 103394 | Nassif, Julianne | DIR OF ENVIRONM | 0003613 | 5311 | 85,665.68 | 68,434.10 | 15,421.77 | 83,855.87 | 1,809.81 |
| 279814 | Noddin, Linwood | CHEMIST III | 00165448 | FD09 | 64,092.00 | 50,772.68 | 11,441.73 | 62,214.41 | 1,877.59 |
| 118097 | O'Brien, Elisabeth L | LABORATORY SUPE | 00047658 | 5331 | 70,419.64 | 56,079.03 | 12,637.53 | 68,716.56 | 1,703.08 |
| 105490 | Ogbue, Ngozi | CHEMIST III | 00005728 | 5314 | 63,260.36 | 51,506.21 | 11,607.03 | 63,113.24 | 147.12 |
| 139184 | Phillips, Gloria J | ADMINISTRATIVE | 00039541 | 5301 | 48,744.88 | 39,780.28 | 8,964.57 | 48,744.85 | 0.03 |
| 138624 | Piro, Peter | CHEMIST III | 00038977 | 5301 | 65,517.26 | 53,468.09 | 12,049.15 | 65,517.24 | 0.02 |
| 117374 | Poe, Michael D | CHEMIST III | 00017653 | 5314 | 65,517.26 | 53,468.11 | 12,049.15 | 65,517.26 | (0.00) |
| 279820 | Pontes, Rebecca M | CHEMIST II | 00040886 | 5331 | 50,966.43 | 40,509.94 | 9,129.00 | 49,638.94 | 1,327.49 |
| 297673 | Renczkowski, Daniel | CHEMIST II | 00004965 | 5301 | 46,247.77 | 37,583.63 | 8,469.55 | 46,053.18 | 194.59 |
| 287298 | Robinson, Latarsha | CLERK III | 00059208 | 5311 | 17,758.13 | 17,758.13 | - | 17,758.13 | - |
| 118703 | Rubin, Alan | LABORATORY SUPE | 00018985 | 5314 | 71,615.79 | 58,445.07 | 13,170.72 | 71,615.79 | - |
| 145605 | Salem, Sharon A | CHEMIST III | 00015833 | 5331 | 65,517.26 | 53,468.12 | 12,049.15 | 65,517.27 | (0.01) |
| 107726 | Salemi, Charles B | LABORATORY SUPE | 00007970 | 5301 | 77,758.69 | 63,458.25 | 14,300.45 | 77,758.70 | (0.01) |
| 147387 | Saunders, Della C | CHEMIST III | 00047764 | 5301 | 65,517.26 | 53,468.10 | 12,049.15 | 65,517.25 | 0.01 |
| 109324 | Servizio, Paul A | LABORATORY SUPE | 00043031 | FD09 | 77,758.00 | 63,458.26 | 14,300.45 | 77,758.71 | (0.71) |
| 128891 | Sprague, Shirley J | ADMINISTRATIVE | 00029212 | 5301 | 54,696.99 | 44,637.79 | 10,059.22 | 54,697.01 | (0.02) |
| 135779 | Stallings, Sheila A | CLERK III | 00036128 | 5314 | 37,852.83 | 30,891.39 | 6,961.44 | 37,852.83 | - |
| 265755 | Tan, Hua | CHEMIST I | 00047571 | 5314 | 48,192.39 | 39,250.80 | 8,845.25 | 48,096.05 | 96.34 |
| 148724 | Tan, Zhi Y | CHEMIST II | 00049106 | 5301 | 59,224.29 | 48,332.47 | 10,891.82 | 59,224.29 | (0.00) |
| 106754 | Tran, Mai N | CHEMIST II | 00006997 | 5301 | 30,006.91 | 24,488.42 | 5,518.52 | 30,006.94 | (0.03) |
| | | | | | 2,372,958.72 | 1,906,744.08 | 431,241.19 | 2,337,985.27 | 34,973.45 |

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|---------------------------------|------|
| Number of Pay Periods | 21.3 |
| Number of Pay Periods Remaining | 4.8 |
| | 26.1 |

Analytical Chemistry
OT & Travel Worksheet

| Empl # | Employee Name | Position Description | Pos # | Unit | A06 | A08 | A10 | A13 | A14 | B01 | B02 | B10 |
|--------|------------------------|----------------------|----------|------|-----------|-----------|--------|--------|----------|----------|----------|--------|
| 146316 | Alfonso, Felipe C | CHEMIST III | 00046690 | 5314 | - | - | - | - | - | - | - | - |
| 136114 | Clemmer, Jill L | LABORATORY SUPE | 00014967 | 5311 | - | - | - | - | - | - | - | - |
| 296644 | Corbett, Kate A | CHEMIST II | 00059214 | 5301 | - | - | - | - | - | - | 202.20 | - |
| 275153 | Dookhan, Annie s | CHEMIST II | 00018378 | 5301 | - | 167.57 | - | - | - | - | 272.20 | - |
| 257492 | Farak, Sonja | CHEMIST II | 00056870 | 5331 | - | 732.49 | - | - | - | - | - | - |
| 342343 | Feiden, Stacey L | CHEMIST I | 00033050 | 5314 | - | 308.50 | - | - | - | - | 85.60 | 60.00 |
| 241373 | Frasca, Daniela | CHEMIST II | 00028808 | 5301 | - | 346.94 | - | - | - | - | 133.30 | - |
| 244014 | Gillis, John D | CHEMIST III | 00163683 | FD09 | 2,952.75 | 380.71 | - | - | - | 716.28 | - | - |
| 314719 | Glazer, Lisa | CHEMIST II | 00048601 | 5301 | - | 738.04 | - | - | - | - | 139.20 | - |
| 129700 | Gu, Xuejing | CHEMIST II | 00013445 | 5314 | - | - | - | - | - | - | - | - |
| 115560 | Hanchett, James L | LABORATORY SUPE | 00010881 | 5331 | - | 1,069.45 | - | - | - | - | 813.10 | - |
| 288563 | Hannon, Bruce | CHEMIST II | 00015313 | 5314 | - | 152.21 | - | - | - | - | - | - |
| 294162 | Havey Capps, Elizabeth | CHEMIST III | 00165432 | FD09 | - | 107.07 | - | - | - | - | - | - |
| 106970 | Hunt, Thuy T | CLERK III | 00007213 | 5314 | - | - | - | - | - | - | - | - |
| 105662 | Jacobsen, Patricia M | PROGRAM COORDIN | 00005901 | 5314 | - | - | - | - | - | - | - | - |
| 246081 | Jenner, Jennifer L | LABORATORY SUPE | 00163679 | FD09 | 6,609.75 | - | - | - | - | 879.60 | 236.00 | - |
| 310015 | Kane, Peter J | CHEMIST III | 00146442 | FD09 | - | 401.64 | - | - | - | - | - | - |
| 244742 | Katuramu, Patrick | CHEMIST II | 00056850 | 5314 | - | - | - | - | - | - | - | - |
| 120459 | Lawler, Michael G | CHEMIST III | 00020748 | 5301 | - | 3,833.08 | - | - | - | - | 123.40 | - |
| 128982 | Madden, Mary A | ADMINISTRATIVE | 00001989 | 5314 | - | - | - | - | - | - | - | - |
| 285766 | Medina, Nicole | CHEMIST II | 00045979 | 5301 | - | 1,691.12 | - | - | - | - | 118.40 | - |
| 103394 | Nassif, Julianne | DIR OF ENVIRONM | 00003613 | 5311 | - | - | - | - | - | 3,957.96 | 130.10 | 522.90 |
| 279814 | Noddin, Linwood | CHEMIST III | 00165448 | FD09 | 2,706.75 | 726.17 | - | - | - | - | - | - |
| 118097 | O'Brien, Elisabeth L | LABORATORY SUPE | 00047658 | 5331 | - | - | - | - | - | - | - | - |
| 105490 | Ogbue, Ngozi | CHEMIST III | 00005728 | 5314 | - | - | - | - | - | - | - | - |
| 139184 | Phillips, Gloria J | ADMINISTRATIVE | 00039541 | 5301 | - | - | - | - | - | - | - | - |
| 138624 | Piro, Peter | CHEMIST III | 00038977 | 5301 | - | 1,924.48 | - | - | - | - | - | - |
| 117374 | Poe, Michael D | CHEMIST III | 00017653 | 5314 | - | - | - | - | - | - | - | - |
| 279820 | Pontes, Rebecca M | CHEMIST II | 00040886 | 5331 | - | 799.53 | - | - | - | - | 720.90 | - |
| 297673 | Renczkowski, Daniel | CHEMIST II | 00004965 | 5301 | - | 1,053.04 | 180.50 | - | - | - | 213.20 | - |
| 287298 | Robinson, Latarsha | CLERK III | 00059208 | 5311 | - | - | - | 148.15 | 3,500.00 | - | - | - |
| 118703 | Rubin, Alan | LABORATORY SUPE | 00018985 | 5314 | - | - | - | - | - | - | - | - |
| 145605 | Salem, Sharon A | CHEMIST III | 00015833 | 5331 | - | - | - | - | - | - | - | - |
| 107726 | Salemi, Charles B | LABORATORY SUPE | 00007970 | 5301 | - | - | - | - | - | - | - | - |
| 147387 | Saunders, Della C | CHEMIST III | 00047764 | 5301 | - | 4,657.27 | 251.02 | - | - | - | 43.20 | - |
| 109324 | Servizio, Paul A | LABORATORY SUPE | 00043031 | FD09 | 1,155.00 | 854.06 | - | - | - | - | - | - |
| 128891 | Sprague, Shirley J | ADMINISTRATIVE | 00029212 | 5301 | - | 39.82 | - | - | - | - | - | - |
| 135779 | Stallings, Sheila A | CLERK III | 00036128 | 5314 | - | - | - | - | - | - | - | - |
| 265755 | Tan, Hua | CHEMIST I | 00047571 | 5314 | - | - | - | - | - | - | - | - |
| 148724 | Tan, Zhi Y | CHEMIST II | 00049106 | 5301 | - | 3,601.88 | 226.91 | - | - | - | 31.20 | - |
| 106754 | Tran, Mai N | CHEMIST II | 00006997 | 5301 | - | - | - | - | - | - | 59.20 | - |
| | | | | | 13,424.25 | 23,585.07 | 658.43 | 148.15 | 3,500.00 | 5,553.84 | 3,321.20 | 582.90 |

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Analytical Chemistry
Non-Payroll Budget Worksheet

| Object | Description | Account | Unit Code | | | | | | | | Total |
|--------|----------------------|-----------|------------------|------------------|------------------|-------------------|------------------|-------------------|----------|------------------|-------------------|
| | | | 5301 | 5302 | 5311 | 5314 | 5315 | 5317 | 5318 | 5331 | |
| E01 | Admin. | 4516-0263 | - | - | - | 2,000.00 | - | - | - | - | 2,000.00 |
| | | 4516-1000 | 250.00 | 250.00 | - | - | - | - | - | 650.00 | 1,150.00 |
| | | 4516-1021 | - | - | - | - | - | 8,070.00 | - | - | 8,070.00 |
| | Level I | 4516-1021 | - | - | - | - | - | - | - | - | - |
| | Total E01 | | 250.00 | 250.00 | - | 2,000.00 | - | 8,070.00 | - | 650.00 | 11,220.00 |
| E02 | Printing | 4516-1000 | 200.00 | 300.00 | - | 1,000.00 | - | - | - | - | 1,500.00 |
| | | 4516-1021 | - | - | - | - | - | 2,100.00 | - | - | 2,100.00 |
| | Total E02 | | 200.00 | 300.00 | - | 1,000.00 | - | 2,100.00 | - | - | 3,600.00 |
| E12 | Subscription | 4516-0263 | - | - | - | 4,000.00 | - | - | - | - | 4,000.00 |
| | | 4516-1000 | 4,410.00 | - | - | - | - | - | - | - | 4,410.00 |
| | | 4516-1021 | - | - | - | - | - | 3,580.00 | - | - | 3,580.00 |
| | Level I | 4516-1021 | - | - | - | - | - | 11,560.00 | - | - | 11,560.00 |
| | Total E12 | | 4,410.00 | - | - | 4,000.00 | - | 15,140.00 | - | - | 23,550.00 |
| E16 | Indirect - ISA | 8000-4693 | 1,303.83 | - | - | - | - | - | - | - | 1,303.83 |
| | Indirect - Coverdell | 8100-9745 | 4,914.00 | - | - | - | - | - | - | - | 4,914.00 |
| | | | 6,217.83 | - | - | - | - | - | - | - | 6,217.83 |
| E19 | Fees & Licenses | 4516-1000 | - | - | - | - | - | - | - | - | - |
| | Total E19 | | - | - | - | - | - | - | - | - | - |
| F05 | Lab Supplies | 4510-0600 | - | - | - | - | 14,322.00 | - | - | - | 14,322.00 |
| | | 4516-0263 | - | - | - | 69,553.00 | - | - | - | - | 69,553.00 |
| | | 4516-1000 | 24,000.00 | 44,000.00 | 25,000.00 | 15,000.00 | - | - | - | 20,000.00 | 128,000.00 |
| | | 4516-1021 | - | - | - | - | - | 71,228.00 | - | - | 71,228.00 |
| | Level I | 4516-1021 | - | - | - | - | - | 49,470.00 | - | - | 49,470.00 |
| | Coverdell | 8100-9745 | 8,449.00 | - | - | - | - | - | - | - | 8,449.00 |
| | Total F05 | | 32,449.00 | 44,000.00 | 25,000.00 | 84,553.00 | 14,322.00 | 120,698.00 | - | 20,000.00 | 341,022.00 |
| JJ2 | Courier Ser. | 4516-1021 | - | - | - | - | - | 5,000.00 | - | - | 5,000.00 |
| | Level I | 4516-1021 | - | - | - | - | - | 10,000.00 | - | - | 10,000.00 |
| | Total JJ2 | | - | - | - | - | - | 15,000.00 | - | - | 15,000.00 |
| J10 | Financial Ser. | 4516-0263 | - | - | - | 105,000.00 | - | - | - | - | 105,000.00 |
| | Total J10 | | - | - | - | 105,000.00 | - | - | - | - | 105,000.00 |
| K05 | Office Equip. | 4516-0263 | - | - | - | - | - | - | - | - | - |
| | Total K05 | | - | - | - | - | - | - | - | - | - |
| K09 | Lab Equip. | 4516-0263 | - | - | - | 87,607.00 | - | - | - | - | 87,607.00 |
| | | 4516-1021 | - | - | - | - | - | - | - | - | - |
| | Level I | 4516-1021 | - | - | - | - | - | 39,886.00 | - | - | 39,886.00 |

| | | | | | | | | | | | |
|---------------------------------|-------------------|-----------|------------------|------------------|------------------|-------------------|------------------|-------------------|----------|------------------|-------------------|
| | Total K09 | | - | - | - | 87,607.00 | - | 39,886.00 | - | - | 127,493.00 |
| L49 | Equip. Maint. | 4516-0263 | - | - | - | 50,892.00 | - | - | - | - | 50,892.00 |
| | | 4516-1000 | - | - | - | 50,000.00 | - | - | - | - | 50,000.00 |
| | | 4516-1021 | - | - | - | - | - | 120,000.00 | - | - | 120,000.00 |
| | Level I | 4516-1021 | - | - | - | - | - | - | - | - | - |
| | Total L49 | | - | - | - | 100,892.00 | - | 120,000.00 | - | - | 220,892.00 |
| N51 | Property Mgt. | 4516-0263 | - | - | - | 3,660.00 | - | - | - | - | 3,660.00 |
| | Total N51 | | - | - | - | 3,660.00 | - | - | - | - | 3,660.00 |
| U02 | Telephone | 4516-0263 | - | - | - | - | - | - | - | - | - |
| | | 4516-1021 | - | - | - | - | - | 7,500.00 | - | - | 7,500.00 |
| | Total U02 | | - | - | - | - | - | 7,500.00 | - | - | 7,500.00 |
| U03 | Software Licenses | 4516-1021 | - | - | - | - | - | - | - | - | - |
| | Level I | 4516-1021 | - | - | - | - | - | 20,000.00 | - | - | 20,000.00 |
| | Total U03 | | - | - | - | - | - | 20,000.00 | - | - | 20,000.00 |
| U04 | ITD Chargeback | 4516-0263 | - | - | - | 56,465.00 | - | - | - | - | 56,465.00 |
| | Total U04 | | - | - | - | 56,465.00 | - | - | - | - | 56,465.00 |
| U05 | IT Consultants | 4516-0263 | - | - | - | - | - | - | - | - | - |
| | | 4516-1021 | - | - | - | - | - | - | - | - | - |
| | Total U05 | | - | - | - | - | - | - | - | - | - |
| U07 | IT Equip. | 4516-0263 | - | - | - | - | - | - | - | - | - |
| | | 4516-1021 | - | - | - | - | - | - | - | - | - |
| | Total U07 | | - | - | - | - | - | - | - | - | - |
| Total Non-Payroll Budget | | | 43,526.83 | 44,550.00 | 25,000.00 | 445,177.00 | 14,322.00 | 348,394.00 | - | 20,650.00 | 941,619.83 |

Analytical Chemistry
Accrued Expenditure Worksheet

| Object | Description | Account | Unit Code | | | | | | | | Total |
|--------|--------------------|-----------|------------------|------------------|-----------------|------------------|------------------|------------------|------|------------------|-------------------|
| | | | 5301 | 5302 | 5311 | 5314 | 5315 | 5317 | 5318 | 5331 | |
| E01 | Admin. | 4516-0263 | - | - | - | 381.45 | - | - | - | - | 381.45 |
| | Admin. | 4516-1000 | 219.55 | 272.06 | - | - | - | - | - | 814.37 | 1,305.98 |
| | Admin. | 4516-1021 | - | - | - | - | - | 1,580.24 | - | - | 1,580.24 |
| | Total E01 | | 219.55 | 272.06 | - | 381.45 | - | 1,580.24 | - | 814.37 | 3,267.67 |
| E02 | Printing | 4516-1000 | - | 476.96 | - | - | - | - | - | 54.14 | 531.10 |
| | | 4516-1021 | - | - | - | - | - | 405.74 | - | - | 405.74 |
| | Total E02 | | - | 476.96 | - | - | - | 405.74 | - | 54.14 | 936.84 |
| E12 | Subscriptions | 4516-0263 | 4,405.80 | - | - | - | 1,610.00 | - | - | - | 6,015.80 |
| | | 4516-1021 | - | - | - | - | - | 12,134.61 | - | - | 12,134.61 |
| | | | 4,405.80 | - | - | - | 1,610.00 | 12,134.61 | - | - | 18,150.41 |
| E19 | Fees & Licenses | 4516-1000 | - | - | - | - | - | - | - | 338.00 | 338.00 |
| | Total E19 | | - | - | - | - | - | - | - | 338.00 | 338.00 |
| E16 | Indirect | 8000-4693 | 1,259.33 | - | - | - | - | - | - | - | 1,259.33 |
| | | 8100-9745 | - | - | - | - | - | - | - | - | - |
| | | | 1,259.33 | - | - | - | - | - | - | - | 1,259.33 |
| F05 | Lab Supplies | 4510-0600 | - | - | - | - | 11,348.60 | - | - | - | 11,348.60 |
| | | 4516-0263 | - | - | - | 46,740.85 | - | - | - | - | 46,740.85 |
| | | 4516-1000 | 22,919.54 | 35,795.70 | 6,374.19 | 15,005.76 | - | - | - | 20,759.30 | 100,854.49 |
| | | 4516-1021 | - | - | - | - | - | 69,158.14 | - | - | 69,158.14 |
| | | 8100-9745 | 6,328.65 | - | - | - | - | - | - | - | 6,328.65 |
| | Level 1 | | - | - | - | - | - | 18,143.82 | - | - | 18,143.82 |
| | Total F05 | | 29,248.19 | 35,795.70 | 6,374.19 | 61,746.61 | 11,348.60 | 87,301.96 | - | 20,759.30 | 252,574.55 |
| J10 | Financial Ser. | 4516-0263 | - | - | - | 66,903.14 | - | - | - | - | 66,903.14 |
| | Total J10 | | - | - | - | 66,903.14 | - | - | - | - | 66,903.14 |
| J27 | Laundry Services | 4510-0600 | - | - | - | - | 2,203.02 | - | - | - | 2,203.02 |
| | | | - | - | - | - | 2,203.02 | - | - | - | 2,203.02 |
| K05 | Office Equip. | 4516-0263 | - | - | - | (26.31) | - | - | - | - | (26.31) |
| | Total K05 | | - | - | - | (26.31) | - | - | - | - | (26.31) |
| K07 | Office Furnishings | 4516-1021 | - | - | - | - | - | 694.80 | - | - | 694.80 |
| | | | - | - | - | - | - | 694.80 | - | - | 694.80 |
| K09 | Lab Equip. | 4516-1021 | - | - | - | 3,116.87 | - | 801.90 | - | - | 3,918.77 |
| | Total K09 | | - | - | - | 3,116.87 | - | 801.90 | - | - | 3,918.77 |
| L49 | Equip. Maint. | 4516-0263 | - | - | - | 38,597.15 | - | - | - | - | 38,597.15 |

| | | | | | | | | | | | |
|-----------------------------------|-------------------|-----------|------------------|------------------|-----------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|
| | | 4516-1000 | - | - | - | - | - | - | - | - | - |
| | | 4516-1021 | - | - | - | - | - | 57,270.10 | - | - | 57,270.10 |
| | Total L49 | | - | - | - | 38,597.15 | - | 57,270.10 | - | - | 95,867.25 |
| N51 | Property Mgt. | 4516-0263 | - | - | - | 3,660.00 | - | - | - | - | 3,660.00 |
| | Total N51 | | - | - | - | 3,660.00 | - | - | - | - | 3,660.00 |
| U02 | Telephone | 4516-0263 | - | - | - | - | - | - | - | - | - |
| | | 4516-1021 | - | - | - | - | - | 3,729.54 | - | - | 3,729.54 |
| | Total U02 | | - | - | - | - | - | 3,729.54 | - | - | 3,729.54 |
| U03 | Software Licenses | 4516-1021 | - | - | - | - | - | 3,151.80 | - | - | 3,151.80 |
| | | | - | - | - | - | - | 3,151.80 | - | - | 3,151.80 |
| U05 | IT Consultants | 4516-0263 | - | - | - | (126.06) | - | - | - | - | (126.06) |
| | | 4516-1021 | - | - | - | - | - | - | 122,512.89 | - | 122,512.89 |
| | Total U05 | | - | - | - | (126.06) | - | - | 122,512.89 | - | 122,386.83 |
| U07 | IT Equip. | 4516-0263 | - | - | - | - | - | - | - | - | - |
| | | 4516-1021 | - | - | - | - | - | - | 3,285.96 | - | 3,285.96 |
| | Total U07 | | - | - | - | - | - | - | 3,285.96 | - | 3,285.96 |
| Total Non-Payroll Expenses | | | 35,132.87 | 36,544.72 | 6,374.19 | 174,252.85 | 15,161.62 | 167,070.69 | 125,798.85 | 21,965.81 | 582,301.60 |

Analytical Chemistry
Encumbrances Worksheet

| Object | Description | Account | Unit Code | | | | | | | | Total |
|--------|--------------------|-----------|-----------|-----------|-----------|-----------|----------|-----------|------|----------|------------|
| | | | 5301 | 5302 | 5311 | 5314 | 5315 | 5317 | 5318 | 5331 | |
| E01 | Admin. | 4516-0263 | - | - | - | - | - | - | - | - | - |
| | | 4516-1000 | - | - | - | - | - | - | - | - | - |
| | | 4516-1021 | - | - | - | - | - | 175.54 | - | - | 175.54 |
| | Level I | 4516-1021 | - | - | - | - | - | - | - | - | - |
| | Total E01 | | - | - | - | - | - | 175.54 | - | - | 175.54 |
| E02 | Printing | 4516-1000 | - | - | - | - | - | - | - | - | - |
| | | 4516-0263 | - | - | - | 395.76 | - | - | - | - | 395.76 |
| | | 4516-1021 | - | - | - | - | - | - | - | - | - |
| | Total E02 | | - | - | - | 395.76 | - | - | - | - | 395.76 |
| E12 | Subscription | 4516-0263 | - | - | - | 1,352.00 | - | - | - | - | 1,352.00 |
| | | 4516-1000 | - | 166.80 | - | - | - | - | - | - | 166.80 |
| | | 4516-1021 | - | - | - | - | - | - | - | - | - |
| | Total E12 | | - | 166.80 | - | 1,352.00 | - | - | - | - | 1,518.80 |
| E19 | Fees & Licenses | 4516-1000 | - | - | - | - | - | - | - | - | - |
| | Total E19 | | - | - | - | - | - | - | - | - | - |
| F05 | Lab Supplies | 4510-0600 | - | - | - | - | 2,315.64 | - | - | - | 2,315.64 |
| | | 4516-0263 | - | - | - | 21,728.88 | - | - | - | - | 21,728.88 |
| | | 4516-1000 | 7,646.09 | 10,172.10 | 20,906.86 | - | - | - | - | 5,122.74 | 43,847.79 |
| | | 4516-1021 | - | - | - | - | - | 45,606.10 | - | - | 45,606.10 |
| | Level I | 4516-1021 | - | - | - | - | - | - | - | - | - |
| | Coverdell | 8100-9745 | - | - | - | - | - | - | - | - | - |
| | Total F05 | | 7,646.09 | 10,172.10 | 20,906.86 | 21,728.88 | 2,315.64 | 45,606.10 | - | 5,122.74 | 113,498.41 |
| JJ2 | Courier Ser. | 4516-1021 | - | - | - | - | - | 15,000.00 | - | - | 15,000.00 |
| | Level I | 4516-1021 | - | - | - | - | - | - | - | - | - |
| | Total JJ2 | | - | - | - | - | - | 15,000.00 | - | - | 15,000.00 |
| J10 | Financial Ser. | 4516-0263 | - | - | - | 35,074.95 | - | - | - | - | 35,074.95 |
| | Total J10 | | - | - | - | 35,074.95 | - | - | - | - | 35,074.95 |
| J27 | Laundry Ser. | 4510-0600 | - | - | - | - | 846.98 | - | - | - | 846.98 |
| | Total J27 | | - | - | - | - | 846.98 | - | - | - | 846.98 |
| K05 | Office Equip. | 4516-0263 | - | - | - | - | - | - | - | - | - |
| | Total K05 | | - | - | - | - | - | - | - | - | - |
| K07 | Office Furnishings | 4516-1021 | - | - | - | - | - | - | - | - | - |
| | Total K07 | | - | - | - | - | - | - | - | - | - |
| K09 | Lab Equip. | 4516-0263 | - | - | - | 84,458.09 | - | - | - | - | 84,458.09 |

| | | | | | | | | | | | |
|---------------------------------|-------------------|-----------|-----------------|------------------|------------------|-------------------|-----------------|------------------|----------|-----------------|-------------------|
| | Lab Equip. | 4516-1021 | - | - | - | - | - | - | - | - | - |
| | Level I | 4516-1021 | - | - | - | - | - | - | - | - | - |
| | Total K09 | | - | - | - | 84,458.09 | - | - | - | - | 84,458.09 |
| L49 | Equip. Maint. | 4516-0263 | - | - | - | 3,798.50 | - | - | - | - | 3,798.50 |
| | | 4516-1000 | - | - | - | - | - | - | - | - | - |
| | | 4516-1021 | - | - | - | - | - | 8,337.85 | - | - | 8,337.85 |
| | Level I | 4516-1021 | - | - | - | - | - | - | - | - | - |
| | Total L49 | | - | - | - | 3,798.50 | - | 8,337.85 | - | - | 12,136.35 |
| N51 | Property Mgt. | 4516-0263 | - | - | - | - | - | - | - | - | - |
| | Total N51 | | - | - | - | - | - | - | - | - | - |
| U02 | Telephone | 4516-0263 | - | - | - | - | - | - | - | - | - |
| | | 4516-1021 | - | - | - | - | - | - | - | - | - |
| | Total U02 | | - | - | - | - | - | - | - | - | - |
| U03 | Software Licenses | 4516-1021 | - | - | - | - | - | - | - | - | - |
| | Level I | 4516-1021 | - | - | - | - | - | - | - | - | - |
| | Total U03 | | - | - | - | - | - | - | - | - | - |
| U04 | ITD Chargeback | 4516-0263 | - | - | - | - | - | - | - | - | - |
| | Total U04 | | - | - | - | - | - | - | - | - | - |
| U05 | IT Consultants | 4516-0263 | - | - | - | - | - | - | - | - | - |
| | | 4516-1021 | - | - | - | - | - | - | - | - | - |
| | Total U05 | | - | - | - | - | - | - | - | - | - |
| U07 | IT Equip. | 4516-0263 | - | - | - | - | - | - | - | - | - |
| | | 4516-1021 | - | - | - | - | - | - | - | - | - |
| | Total U07 | | - | - | - | - | - | - | - | - | - |
| Total Non-Payroll Budget | | | 7,646.09 | 10,338.90 | 20,906.86 | 146,808.18 | 3,162.62 | 69,119.49 | - | 5,122.74 | 263,104.88 |
| | | | | | | | | | | | 263,104.88 |
| | | | | | | | | | | | 236,756.42 |
| | | | | | | | | | | | 26,348.46 |